
ANC 8C Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$40,032.11

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$47.00
Transfer from Savings	\$0.00

Total Receipts \$47.00

Total Funds Available During Quarter \$40,079.11

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$41.99
3. Communication	\$6,984.97
4. Office Supplies, Equipment, Printing	\$597.63
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$49.00
9. Other	\$25.00

Total Disbursements \$7,698.59

Ending Balances: Checking \$32,380.52

ANC 8C Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	4/1/19	PNC	8		\$2.00
1761	4/30/19	VOID	9		\$0.00
1762	4/30/19	VOID	9		\$0.00
0	5/1/19	PNC	8		\$47.00
1763	5/13/19	ANC Security Fund	9		\$25.00
1764	5/14/19	Best Buy Business	3		\$6,924.97
0	5/28/19	PNC	D-O	\$47.00	
1765	5/30/19	VOID	9		\$0.00
ACH	6/14/19	Debit CRD Purchase - UPS store	4		\$26.47
ACH	6/17/19	Debit CRD Purchase - office supplies STAPLES	4		\$143.59
ACH	6/19/19	Debit CRD Purchase - office supplies STAPLES	4		\$399.00
1766	6/20/19	Rhonda Edwards-Hines Cell phone bill	3		\$60.00
1767	6/20/19	Chyla Evans - Desk Placque reimbursement	2		\$41.99
1768	6/20/19	VOID	9		\$0.00
ACH	6/20/19	Debit CRD Purchase - office supplies STAPLES	4		\$28.57